

TOWN OF DAVIE

TOWN COUNCIL AGENDA REPORT

TO: Mayor and Council Members

FROM/PHONE: Ken Cohen, Acting Town Administrator/797-1035
Prepared by: William (Bill) F. Underwood, II

SUBJECT: Resolution

AFFECTED DISTRICT: Townwide

TITLE OF AGENDA ITEM: A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2007-2011.

REPORT IN BRIEF: This resolution is necessary to adopt the Capital Program Budget for the Fiscal Years 2007 through 2011. Pursuant to Section 8 of the Town of Davie Charter, the Council shall adopt the Capital Program with or without amendment after the public hearing at the first regular meeting in June.

PREVIOUS ACTIONS: Town Council tabled on June 7, 2006, July 5, 2006, August 2, 2006 and August 16, 2006 meeting.

CONCURRENCES: not applicable

FISCAL IMPACT: Please see attached exhibit "A".

RECOMMENDATION(S): Motion to approve the resolution

Attachment(s):

Resolution
Exhibit "A" Capital Projects Program Budget Summary

RESOLUTION _____

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA,
ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR
THE TOWN OF DAVIE FOR FISCAL YEARS 2007-2011.

WHEREAS, the Town of Davie has needs for improvements in facilities, infrastructure, and equipment; and

WHEREAS, the various departments have submitted proposals for their various capital needs; and

WHEREAS, the Acting Town Administrator has reviewed and approved the submissions of the departments and has recommended the various projects provided for in the Capital Projects Program.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

SECTION 1. That the proposed Capital Projects Program budget, after public hearing, discussion, and amendments thereto, is hereby submitted in accordance with Exhibit "A," attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt said budget for the 2007-2011 fiscal years.

SECTION 3. This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2006

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2006

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments	Page
	Department									Number
GIS 2007	Administration		\$195,000	\$110,000	\$230,000	\$210,000	\$250,000	\$995,000	Developmet Reserves carried over from 2006	1
New Town Hall	Administration		\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000	Future Bond Issue	
	Subtotal		\$195,000	\$110,000	\$230,000	\$210,000	\$15,250,000	\$15,995,000		

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting						Page	
	Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments Number
Orange Drive 2007	Development Services/Engineering	\$325,000	\$0	\$0	\$0		\$325,000	Developer Contributions carried over from 2006 2
Pedestrian-Transit Shelters 2007	Development Services / Planning & Zoning	\$20,000	\$107,000	\$238,000	\$0	\$0	\$365,000	Grants 3
	Subtotal	\$345,000	\$107,000	\$238,000	\$0	\$0	\$690,000	

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting							Funding Source/Comments	Page Number
	Department		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	
Property Room Long-term 2007	Police Department		\$0	\$0	\$250,000	\$0	\$0	\$250,000	Impact Fees 5
FATS 2007	Police Department		\$40,000	\$0	\$0	\$0	\$0	\$40,000	Impact Fees 6
DUI Cameras 2007	Police Department		\$4,000	\$4,000	\$0	\$0	\$0	\$8,000	Impact Fees 8
SRT Vests 2007	Police Department		\$27,000	\$5,400	\$5,400	\$5,400	\$5,400	\$48,600	Impact Fees 9
SWAT Rifles 2007	Police Department		\$40,000	\$0	\$0	\$0	\$0	\$40,000	Impact Fees 10
LCD 2007	Police Department		\$3,500	\$0	\$0	\$0	\$0	\$3,500	Impact Fees 12
Subtotal			\$159,800	\$9,400	\$340,400	\$5,400	\$5,400	\$520,400	

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments	Page
	Department									Number
Davie Entrance Signage 2007	Public Works		\$160,000	\$0	\$0	\$0	\$0	\$160,000	2004 CBA Bond carried over from 2006	13
Hiatus Road Improvements 2007			\$625,000	\$0	\$0	\$0	\$0	\$625,000	\$425,000 2004 CBA Bond, Reserved \$200,000 carried over from 2006	14
Park Fencing 2007	Public Works		\$15,000	\$86,000	\$80,000	\$0	\$0	\$181,000	\$81,000 CBA Bonds/\$100,000 Unfunded carried over from 2006	15
Pavement Overlay 2007	Public Works		\$325,000	\$250,000	\$240,000	\$100,000	\$150,000	\$1,065,000	\$915,000 CBA Bond/\$150,000 Unfunded carried over from 2006	16
R-O-W Equipment 2007	Public Works		\$56,000	\$26,000	\$260,000	\$0	\$0	\$342,000	Unfunded carried over from 2006	17
Townwide Generators 2007	Public Works		\$411,000	\$0	\$0	\$0	\$0	\$411,000	2004 CBA Bond carried over from 2006	18
Guardrail Installation 2007	Public Works		\$60,000	\$60,000	\$0	\$0	\$0	\$120,000	2004 CBA Bond carried over from 2006	19
Town Hall Roof Repairs 2007	Public Works		\$0	\$0	\$0	\$76,500	\$0	\$76,500	Unfunded	20
Subtotal			\$1,652,000	\$422,000	\$580,000	\$176,500	\$150,000	\$2,980,500		

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department							Funding Source/Comments	Page Number
		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL		
Administrative Office 2007	Parks & Recreation	\$435,000	\$0	\$0	\$0	\$0	\$435,000	\$300,000Bonds/ \$100,000Unfunded carried over from 2006 \$200,000 Grants/\$210,000 Unfunded	21
Aquatics & Fitness Renovation 2007	Parks & Recreation	\$410,000	\$0	\$0	\$0	\$0	\$410,000	carried over from 2006	22
Ballfield Infield Machine 2007	Parks & Recreation	\$0	\$9,000	\$0	\$0	\$10,000	\$19,000	Unfunded	23
Berman Park Shelter 2007	Parks & Recreation	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Unfunded	24
Clark Parcel Development 2007	Parks & Recreation	\$0	\$255,500	\$0	\$0	\$0	\$255,500	Unfunded	25
Falcons Lea Park Pool 2007	Parks & Recreation	\$0	\$0	\$0	\$0	\$445,000	\$445,000	Unfunded	26
Golf Cart 2007	Parks & Recreation	\$0	\$3,000	\$0	\$0	\$0	\$3,000	Unfunded	27
Sunny Lake Bird Sanctuary Park Development 2007	Parks & Recreation	\$165,000	\$235,000	\$300,000	\$225,000	\$0	\$925,000	Unfunded	28
Van Kirk Site Development 2007	Parks & Recreation Department	\$250,000	\$320,000	\$400,000	\$600,000	\$0	\$1,570,000	Impact Fees/Grants carried over from 2006	29
Vita Course Equipment 2007	Parks & Recreation	\$113,000	\$0	\$0	\$0	\$0	\$113,000	Unfunded	30
Viele House Restoration 2007	Parks & Recreation	\$60,000	\$0	\$0	\$0	\$0	\$60,000	2004 CBA Bond carried over from 2006	31
Adult/Senior Vita Course 2007	Parks & Recreation	\$0	\$62,000	\$0	\$0	\$0	\$62,000	Unfunded	32
Inclusive Playground 2007	Parks & Recreation	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Grant \$75k, 2004 CBA bond carried over from 2006	33
Bamford Playground Slide and Glide 2007	Parks & Recreation	\$125,000	\$100,000	\$0	\$0	\$0	\$225,000	Unfunded carried over from 2006	34
Dog Park 2007	Parks & Recreation	\$675,000	\$0	\$0	\$0	\$0	\$675,000	2006 GO OS Bond carried over from 2006	35
Passenger Van 2007	Parks & Recreation	\$21,000	\$0	\$0	\$0	\$0	\$21,000	Vehicle Maintenance Fund	
Playground Surfacing 2007	Parks & Recreation	\$0	\$0	\$0	\$105,000	\$105,000	\$210,000	2004 CBA Bond carried over from 2006	36
Subtotal		\$2,469,000	\$1,009,500	\$700,000	\$930,000	\$560,000	\$5,668,500		

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments	Page
	Department									Number
Cardiac Equipment 2007	Fire Rescue		\$123,835	\$52,500	\$55,125	\$0	\$0	\$231,460	GO Fire Bond/\$74,126 Grant carried over from 2006	37
Dive Rescue Vehicle Conversion (New)2007	Fire Rescue		\$75,000	\$25,000	\$0	\$0	\$0	\$100,000	GO Fire Bond/\$25,000 Impact Fees	39
Emergency Operations Center (EOC) (Revised) 2007	Fire Rescue		\$122,500	\$88,750	\$0	\$0	\$0	\$211,250	GO Fire Bond \$187,500/grants \$23,750	40
Emergency Generators (New) 2007	Fire Rescue		\$165,000	\$0	\$0	\$0	\$0	\$165,000	GO Fire Bond/\$50,000 Grants	41
Extrication & TRT Equipment (Revised) 2007	Fire Rescue		\$25,000	\$0	\$0	\$0	\$0	\$25,000	GO Fire Bond/unfunded 5,000	42
Fire Rescue Ladder Quint Truck (Revised) 2007	Fire Rescue		\$822,000	\$0	\$0	\$0	\$0	\$822,000	GO Fire Bond	43
Fire Rescue Pumpers (Revised) 2007	Fire Rescue		\$450,000	\$472,500	\$496,125	\$0	\$0	\$1,418,625	\$450,000 GO Fire/ \$472,500 Fire Impact Fees / \$496,125 Fleet Services	44
Fire Rescue Station 68-Replacement (Revised) 2007	Fire Rescue		\$450,200	\$2,680,000	\$0	\$0	\$0	\$3,130,200	GO Fire Bond	45
Fire Rescue Station West (Revised) 2007	Fire Rescue		\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	GO Fire Bond	46
Fire Station Renovations (Revised) 2007	Fire Rescue		\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	GO Fire Bond	47
Fire Support Vehicles (Revised) 2007	Fire Rescue		\$45,000	\$47,250	\$49,613	\$52,093	\$54,698	\$248,654	GO Fire Bond/Other \$106,791	48
Physical Fitness Exercise Equipment (Revised) 2007	Fire Rescue		\$22,500	\$22,500	\$0	\$0	\$0	\$45,000	GO Fire Bond carried over from 2006	49
Self Contained Breathing Apparatus (SCBA) Revised 2007	Fire Rescue		\$95,060	\$49,910	\$0	\$0	\$0	\$144,970	GO Fire Bond	50
Special Response Vehicle (Revised) 2007	Fire Rescue		\$685,000	\$0	\$0	\$0	\$0	\$685,000	Grants/\$35,000 Impact Fees carried over from 2006	51
Traffic Preemption System Devices 2007	Fire Rescue		\$88,000	\$15,000	\$0	\$0	\$0	\$103,000	GO Fire Bond	53
Subtotal			\$5,819,095	\$3,703,410	\$600,863	\$157,093	\$159,698	\$10,440,159		

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting							Funding Source/Comments	Page
	Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL		Number
Bergeron Park 2007	Public Works	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Unfunded carried over from 2006	54
Recreational Trails 2007	Public Works	\$64,000	\$50,000	\$95,000	\$0	\$0	\$209,000	Open Space Impact Funds carried over from 2006	55
Equestrian Trails 2007	Public Works/Open Space	\$180,000	\$40,000	\$0	\$0	\$0	\$220,000	Open Space Impact Fee carried over from 2006	56
Linear Park 2007	Public Works/Open Space	\$40,000	\$42,000	\$0	\$0	\$0	\$82,000	Open Space Impact Funds carried over from 2006	57
Subtotal		\$324,000	\$132,000	\$95,000	\$0	\$0	\$551,000		

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Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments	Page
									Number
Communication Infrastructure 2007	Technology and Information Management	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings carried over from 2006	58
Desktop Systems 2007	Technology and Information Management	\$222,000	\$223,850	\$136,900	\$0	\$0	\$582,750	Undesignated Unreserved Retained Earnings carried over from 2006	59
Server Farm 2007	Technology and Information Management	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000	Undesignated Unreserved Retained Earnings carried over from 2006	60
Software Upgrades and Additions 2007	Technology and Information Management	\$83,333	\$83,333	\$83,334	\$0	\$0	\$250,000	Undesignated Unreserved Retained Earnings carried over from 2006	61
Laser Printer Replacement 2007	Technology and Information Management	\$26,000	\$36,500	\$10,500	\$0	\$0	\$73,000	Undesignated Unreserved Retained Earnings	62
SANS (Storage Area Network System) 2007	Technology and Information Management	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	Undesignated Unreserved Retained Earnings	63
Plotter 2007	Technology & Information System	\$0	\$0	\$0	\$0	\$15,000	\$15,000	Undesignated Unreserved Retained Earnings	64
Subtotal		\$406,333	\$468,683	\$255,734	\$0	\$15,000	\$1,145,750		

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Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting Department						TOTAL	Funding Source/Comments	Page Number
		FY2007	FY2008	FY2009	FY2010	FY2011			
Deep Well Reject Water Disposal 2007	UTILITIES	\$0	\$4,274,780	\$0	\$0	\$0	\$4,274,780	Undesignated Unreserved Retained Earnings carried over from 2006	65
Generator Repair Replacement 2007	UTILITIES	\$630,000	\$0	\$0	\$0	\$0	\$630,000	Undesignated Unreserved Retained Earnings carried over from 2006	66
Lift Station Rehab (NEW) 2007	UTILITIES	\$220,000	\$220,000	\$0	\$0	\$0	\$440,000	Future Bond	67
Lime Basin Repair (NEW) 2007	UTILITIES	\$385,000	\$0	\$0	\$0	\$0	\$385,000	Future Bond	68
LS 8 REHAB & FM REPLAC (NEW) 2007	UTILITIES	\$320,000	\$320,000	\$0	\$0	\$0	\$640,000	Future Bond	69
Lift Station 11 Rehab 2007	UTILITIES	\$0	\$290,000	\$0	\$0	\$0	\$290,000	Future Bond	70
Lift Station Telemetry 2007	UTILITIES	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	Undesignated Unreserved Retained Earnings carried over from 2006	71
Raw Water Production Well 2007	UTILITIES	\$0	\$42,000	\$350,000	\$0	\$0	\$392,000	Undesignated Unreserved Retained Earnings carried over from 2006	72
S WTP Water Quality Improv 2007	UTILITIES	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	Future Bond	73
S WTP Water Quality Improv & Capacity Exp 2007	UTILITIES	\$0	\$750,000	\$9,086,000	\$0	\$0	\$9,836,000	Future Bond	74
Sewering Unsewered Areas 2007	UTILITIES	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Individual Assessments	75
Waste Water Treatment Plan Expansion 2007	UTILITIES	\$8,200,000	\$0	\$0	\$0	\$0	\$8,200,000	Future Bond carried over from 2006	76
United Ranches 2007	UTILITIES	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	\$5,600,000	Special Assessment - 15 yr carried over from 2006	77
Subtotal		\$15,055,000	\$13,296,780	\$13,686,000	\$3,000,000	\$3,000,000	\$48,037,780		